CITY OF BELMONT COMBINED BALANCE SHEETS ALL FUND TYPES AND ACCOUNT GROUPS

JUNE 30, 2001

WITH COMPARATIVE AMOUNTS FOR JUNE 30, 2000

		GOVERNMENTA	AL FUND TYPES		PROPRIETARY	FUND TYPES
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
ASSETS AND OTHER DEBITS						
Cash and investments (Note 3) Cash and investments with fiscal agent (Note 3)	\$2,371,226	\$4,124,937 11,561	\$1,846,548 2,320,670	\$19,155,034 2,101,297	\$261,925	\$1,504,708
Receivables: Accounts Interest	546,016 3 2 0,434	126,615		298,131	291,398	
Due from other governmental agencies Notes (Note 5)	822,550	446,758 1,054,616	1,098	1,319,720		
Advance to other funds (Note 8) Due from other funds (Note 4)	127,410 447,494			72,685		204.220
Long term interfund receivables (Note 4) Prepaids and other assets Land held for redevelopment (Note 6)	18,834	1,280,000		298,748		294,220 5,393
Investment in SBSA- Joint Venture (Note 13) Fixed assets, net (Note 7)					4,886,873 8,009,155	1,262,456
Amount available in debt service funds Amount to be provided for retirement of long-term debt					4,007,133	1,202,430
Total Assets and Other Debits	\$4,653,964	\$7,044,487	\$4,168,316	\$23,245,615	\$13,449,351	\$3,066,777
LIABILITIES, FUND EQUITY AND OTHER CREDITS						
LIABILITIES: Accounts payable, compensated absences, claims and						
other liabilities / contracts payable Due to SMCTA	\$283,603	\$161,390	\$687,707	\$1,483,715	\$340,356	\$769,749
Deposits Deferred revenue	174,283 197,251	12,621				
Due to other funds (Note 4) Advance from SMCTA (Note 15)	•	447,494		72,685 2,034,136		
Long-term interfund payables (Note 4) Advance from other funds (Note 8) Long-term debt (Note 8) Section 125 benefits payable	294,220					
Total Liabilities	949.357	621,505	687,707	3,590,536	340,356	769,749
FUND EQUITY AND OTHER CREDITS: Contributed capital Investment in general fixed assets					7,242,912	38,132
Retained earnings: Unreserved					5,866,083	2,258,896
Fund balances: (Note 9) Reserved for: Land held for redevelopment		1,280,000		298,748		
Debt service Encumbrances Prepaids and other assets	99,778 18,834	499.046 1,054,616	3,453,692	638,461		
Advance to other funds Low and moderate income housing	127,410	3,104,877		4,075,489		
Capital projects Unreserved, designated for: Capital projects				6,605,518		
Debt service	1 450 505	AOA 445	26,917	8,036,863		
Unreserved, undesignated Total Equity and Other Credits	3,458,585	6,422,982	3,480,609	19,655,079	13,108,995	2,297,028
Total Liabilities, Equity and Other Credits	\$4,653,964	\$7,044,487	\$4,168,316	\$23,245,615	\$13,449,351	\$3,066,777

See accompanying notes to financial statements $\begin{tabular}{c} \bf 4 \end{tabular}$

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Second General General Cong-	IDUCIARY IND <u>T</u> YPES			TOTALS (Memorandum Only)			
\$28,375 \$23,755,813 \$30,614,369 \$11,0027,067 \$114,816,623 \$22,375,813 \$23,755,813 \$30,614,369 \$127,410 \$29,452,664 \$29,452	D. (FES			(Memoran	amii Onty		
\$1,034,352	Agency			2001	2000		
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\$20,434 374,798 2.590,126 8.807,646 1.126,948 1.204,616 1.27,410 5.20,179 6.35,634 2.94,220 3.85,999 2.4,227 4.3,931 1.578,748 1.706,159 4.886,873 5.019,332,386 2.7,133,760 2.7,135,633 2.2,135 2				4,433,528	4,669,955		
\$2,590,126				1,262,160	531.352		
\$23,755,813				320,434	374,798		
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